

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Signal Hill

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,839,353	\$ -	\$ 4,839,353
B Bond Proceeds	796,950	-	796,950
C Reserve Balance	3,902,881	-	3,902,881
D Other Funds	139,522	-	139,522
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,640,818	\$ 10,850	\$ 8,651,668
F RPTTF	8,390,818	10,850	8,401,668
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 13,480,171	\$ 10,850	\$ 13,491,021

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name _____ Title _____

/s/ _____
Signature _____ Date _____

Signal Hill
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)				26-27A Total	ROPS 26-27B (Jan - Jun)				26-27B Total		
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	09/07/2006	10/01/2026	U.S. Bank National Association	Property Acquisition	Project No 1	3,488,971	N	\$16,072,497	\$3,488,971	\$796,950	\$13,491,021	\$3,902,881	\$139,522	\$250,000	\$13,480,171	\$-	\$-	\$-	\$-	\$-
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	03/25/2011	10/01/2026	U.S. Bank National Association	Construction of Library	Project No 1	796,950	N	\$796,950	796,950	796,950	796,950	796,950	796,950	796,950	796,950	796,950	796,950	796,950	\$-	
9	Trustee Fees	Fees	12/04/2001	10/01/2026	US Bank National Association	Trustee fees for Bonds	Project No 1	10,850	N	\$10,850	10,850	-	-	-	-	-	\$-	-	-	10,850	\$-	\$10,850
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	3,100,000	N	\$2,800,000	3,100,000	-	-	139,522	2,660,478	-	\$2,800,000	-	-	-	-	\$-
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	03/18/2008	10/01/2030	City of Signal Hill	Property Acquisition	Project No 1	3,131,476	N	\$3,100,000	3,131,476	-	-	-	3,100,000	-	\$3,100,000	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2027	City of Signal Hill	Administrative Cost Allowance	Project No 1	2,500,000	N	\$250,000	2,500,000	-	-	-	-	250,000	\$250,000	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2026	U.S. Bank National Association	Construction of Library	Project No 1	-	Y	\$-	-	-	-	-	-	-	\$-	-	-	-	-	\$-
102	Contract Services - Financial	Fees	10/13/2000	06/30/2027	Harrell & Company Advisors	Continuing Disclosure	Project No 1	-	N	\$-	-	-	-	-	-	-	\$-	-	-	-	-	\$-
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	09/07/2006	10/01/2026	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No 1	-	Y	\$-	-	-	-	-	-	-	\$-	-	-	-	-	\$-
123	2017 Tax Allocation Refunding Parity Bonds	Refunding Bonds Issued After 6/27/12	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	3,044,250	N	\$3,044,250	3,044,250	-	413,910	-	2,630,340	-	\$3,044,250	-	-	-	-	\$-
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	-	Y	\$-	-	-	-	-	-	-	\$-	-	-	-	-	\$-

Signal Hill
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	27,331	950,318	4,144,556	74,548	1,205,743	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	74,905	94,136		139,522	13,287,271	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	37,995	83,511	4,144,556	2,451	12,744,753	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	64,241	960,943		72,097	1,171,613	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			576,648	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$139,522	\$-	

Signal Hill
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

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